

Ref	Directorate	IDP Ref	GFS Classification	National Outcome	National KPA	Pre-determined Objective	NDP Objective	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver	Baseline	POE	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Electricity		Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Limit the % electricity unaccounted for to 12%	% of electricity unaccounted for	Integrating service delivery for maximum impact	All	Director Electricity	13.5%	Annual financial statements and financial monthly reporting	Reverse Stand-Alone	Percentage	12	12	12	10	10
2	Electricity		Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Raise public awareness on green energy and energy saving	Number of initiatives per year	Integrating service delivery for maximum impact	All	Director Electricity	1	Booklet distributed with tips	Accumulative	Number	1	0	0	0	1
3	Engineering Services		Planning and development	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To approve all planning applications within the agreed service delivery plan timeframes and to confirm alignment with municipal strategies and policies prior to approval	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Provide consideration/evaluation on building plans within 30 days for buildings less than 1000m2 and 60 days for buildings larger than 1000m2 after all information required is correctly submitted (Actual plans approved/by plans submitted)	% plans evaluated	Integrating service delivery for maximum impact	All	Director Engineering Services	90%	Building plan register	Stand-Alone	Percentage	90	90	90	90	90
4	Engineering Services		Planning and development	Decent employment through inclusive economic growth	Local Economic Development	To develop a LED strategy with a prime focus on job creation – both skilled and sustainable jobs, short-term jobs and jobs as part of the EPWP.	Economy and Development	Economic development	Economic development	Create temporary job opportunities in terms of EPWP projects	Number of temporary jobs opportunities created	Creating opportunities for growth and jobs	All	Director Engineering Services	500	EPWP statistics submitted	Accumulative	Number	500	100	50	200	150
5	Engineering Services		Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Construct new roads Phase II in Beaufort West, Hillside II, Rustdene & Kwa Mandlenkosi	Number of meters of new roads constructed	Increasing access to safe and efficient transport	All	Director Engineering Services	1000m	Completion certificates	Accumulative	Number	600	0	0	0	600
6	Engineering Services		Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Report on the implementation of the Water Service Delivery Plan (Audit) to DWAF by end October 2013	Report submitted to DWAF	Integrating service delivery for maximum impact	All	Director Engineering Services	1	Acknowledgement of receipt from DWAF	Carry Over	Number	1	0	1	0	0
7	Engineering Services		Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Revise the Water Services Development Plan and submit to Council for approval by the end of June	Revise the Water Services Development Plan and submit to Council	Integrating service delivery for maximum impact	All	Director Engineering Services	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	0	1
8	Engineering Services		Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Limit unaccounted water to less than 15% between source and sector meters	% of water unaccounted for between source and sector meters	Integrating service delivery for maximum impact	All	Director Engineering Services	6%	Annual financial statements	Reverse Stand-Alone	Percentage	15	15	15	15	15
9	Engineering Services		Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Maintain water quality as per SANS 241 physical and micro parameters	% water quality level	Integrating service delivery for maximum impact	All	Director Engineering Services	95%	Monthly laboratory reports	Carry Over	Percentage	95	95	95	95	95
10	Engineering Services		Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Maintain quality of final waste water outflow	% quality level	Integrating service delivery for maximum impact	All	Director Engineering Services	90%	Monthly laboratory reports	Carry Over	Percentage	90	90	90	90	90
11	Engineering Services		Sport and recreation	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Spent the maintenance budget for parks and recreation	% of maintenance budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	90%	Payment and completion certificates	Carry Over	Percentage	90	0	0	0	90
12	Engineering Services		Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Spent the maintenance budget for roads and stormwater assets	% of maintenance budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	90%	Annual financial statements	Carry Over	Percentage	90	0	0	0	90
13	Engineering Services		Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Spent the maintenance budget for sanitation assets	% of maintenance budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	90%	Annual financial statements	Carry Over	Percentage	90	0	0	0	90
14	Engineering Services		Sport and recreation	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Spent the maintenance budget for parks and recreation assets	% of maintenance budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	90%	Annual financial statements	Carry Over	Percentage	90	0	0	0	90
15	Engineering Services		Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Spent the maintenance budget for water assets	% of maintenance budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	90%	Annual financial statements	Carry Over	Percentage	90	0	0	0	90
16	Financial Services		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	Target achieved	Mainstreaming sustainability and optimising resource use efficiency	All	Director Financial Services	0	Annual Financial Statements & Sec 71 reports	Stand-Alone	Number	2	0	0	0	2
17	Financial Services		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	Mainstreaming sustainability and optimising resource use efficiency	All	Director Financial Services	2.95	Annual Financial Statements & Sec 71 reports	Stand-Alone	Percentage	32	0	0	0	32



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18	Financial Services		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	Mainstreaming sustainability and optimising resource use efficiency	All	Director Financial Services	45.75	Annual Financial Statements & Sec 71 reports	Stand-Alone	Number	0.8	0	0	0	0.8
19	Financial Services		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Achieve a debtors payment percentage of 92%	Payment %	Mainstreaming sustainability and optimising resource use efficiency	All	Director Financial Services	90%	Annual Financial Statements and sec 71 reports	Carry Over	Percentage	92	88	90	90	92
20	Financial Services		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Compile and submit the annual financial statements by 31 August to the Auditor General	Financial statements submitted by 31 August	Mainstreaming sustainability and optimising resource use efficiency	All	Director Financial Services	1	Approved annual Financial Statements	Carry Over	Number	1	1	0	0	0
21	Financial Services		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Review the Supply Chain Management policy and submit to council by the end March	Policy reviewed and submitted to council	Mainstreaming sustainability and optimising resource use efficiency	All	Director Financial Services	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
22	Financial Services		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Review identified required budget implementation policies by the end of March	Number of policies	Mainstreaming sustainability and optimising resource-use efficiency	All	Director Financial Services	4	Minutes of the Council meeting	Accumulative	Number	3	0	0	3	0
23	Corporate Services		Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To educate and train staff to live the principles of Batho Pele and effectively manage all complaints received by the municipality	Developing a capable and Development State	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	Development skills of staff (Actual total training expenditure/total operational budget)	% of total operational budget spent on training	N/A	All	Director Corporate Services	0%	Annual Financial Statements	Carry Over	Percentage	0.5	0	0	0	1
24	Corporate Services		Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	To develop performance management contracts for all key managers and monitor and evaluate performance and implement an effective performance management system for the municipality	Developing a capable and Development State	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	Implement individual performance management for all managers directly reporting to directors (Number of signed agreements/Number of managers directly reporting to directors)	% of agreements signed	Mainstreaming sustainability and optimising resource-use efficiency	All	Director Corporate Services	Partly implemented	Report generated from PMS system	Carry Over	Percentage	100	0	100	0	0
25	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	Report quarterly to council on the actual performance to the Top layer SDBIP	Number of reports submitted to council	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	4	Minutes of council meeting	Accumulative	Number	4	1	1	1	1
26	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Good governance and community participation	Good governance and community participation	Compile the Risk based audit plan and submit to Audit committee for approval by end June	Plan approved	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1	Minutes of Audit committee meeting	Carry Over	Number	1	1	0	0	0
27	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Good governance and community participation	Good governance and community participation	Implement the approved RBAP for 2013/14 period (Number of audits completed for the period/ audits planned for the period)	% of planned audits completed	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	70%	RBAP and progress reports submitted to the Audit committee	Carry Over	Percentage	70	0	0	0	70
28	Municipal Manager		Planning and development	An effective, competitive and responsive economic infrastructure network	Local Economic Development	To develop a LED strategy with a prime focus on job creation – both skilled and sustainable jobs, short-term jobs and jobs as part of the EPWP.	Economy and Development	Economic development	Economic development	Review the Local Economic Development Strategy and submit to council by 30 June 2014	Local Economic Development Strategy submitted to council	Creating opportunities for growth and jobs	All	Municipal Manager	Current strategy	Minutes of council meeting	Carry Over	Number	1	0	0	0	1
29	Electricity	5	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Spent the maintenance budget for electricity assets	% of maintenance budget spent	Integrating service delivery for maximum impact	All	Director Electricity	New performance indicator for 2013/14	Financial Statements	Carry Over	Percentage	90				90
30	Municipal Manager	5	Executive and council	An effective, competitive and responsive economic infrastructure network	Municipal Transformation and Institutional Development	To develop performance management contracts for all key managers and monitor and evaluate performance and implement an effective performance management system for the municipality	Developing a capable and Development State	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	Sign performance agreements with all the directors by end July	Number of agreements signed	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	5	Signed agreements	Accumulative	Number	5	5			
31	Financial Services	5	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Develop and action plan to address the matters as raised in the management letter of the AG and submit to the MM for approval by end December	Approved action plan developed	Mainstreaming sustainability and optimising resource use efficiency	All	Director Financial Services	New performance indicator for 2013/14	Action plan signed off by the MM	Carry Over	Number	1		1		
32	Financial Services	5 / 7.2	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	The development of financial policies, a budget management system, asset and liability control mechanisms and strategies to fund priorities projects	Developing a capable and Development State	Financial viability and management	Financial viability and management	Submit the monthly sec 71 of the MFMA reports to the council	Number of reports submitted to council	Mainstreaming sustainability and optimising resource use efficiency	All	Director Financial Services	New performance indicator for 2013/14	Minutes of the Council meeting	Accumulative	Number	12	3	3	3	3
33	Municipal Manager	5	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	To foster intergovernmental relations nationally and provincially through the design and delivery of projects that will make a significant impact in the life of citizens.	Economy and Development	Economic development	Economic development	Submit applications for funding to potential donors to fund LED projects	Number of applications submitted	Creating opportunities for growth and jobs	All	Municipal Manager	New performance indicator for 2013/14	Acknowledgment of receipt of applications	Accumulative	Number	2				2
34	Municipal Manager	5	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To implement a compliance register to improve compliance	Developing a capable and Development State	Good governance and community participation	Good governance and community participation	Develop a compliance register by end March	Compliance register developed	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	New performance indicator for 2013/14	Developed register	Carry Over	Number	1			1	
35	Municipal Manager	5	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To train and develop ward committees	Developing a capable and Development State	Good governance and community participation	Good governance and community participation	Provide training to ward committees	Number of training sessions	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	New performance indicator for 2013/14	Attendance registers	Accumulative	Number	7			7	
36	Corporate Services	5	Corporate services	An effective, competitive and responsive economic infrastructure network	Municipal Transformation and Institutional Development	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Developing a capable and Development State	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	Install a fingerprint Identity clock system	% of approved project budget spent	Integrating service delivery for maximum impact	All	Director Corporate Services	New performance indicator for 2013/14	Financial statements & completion certificates	Carry Over	Percentage	100				100
37	Electricity	5	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Install new flood lighting at Nelspoort West sport grounds	% of approved project budget spent	Integrating service delivery for maximum impact	2	Director Electricity	New performance indicator for 2013/14	Financial statements & completion certificates	Carry Over	Percentage	100				100
38	Electricity	5	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Install new flood lighting at Beaufort West sport grounds	% of approved project budget spent	Integrating service delivery for maximum impact	2	Director Electricity	New performance indicator for 2013/14	Financial statements & completion certificates	Carry Over	Percentage	100				100



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39	Electricity	3.6	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Install new flood lighting at Rustdene Sport grounds	% of approved project budget spent	Integrating service delivery for maximum impact	3;5;6	Director Electricity	New performance indicator for 2013/14	Financial statements & completion certificates	Carry Over	Percentage	100				100
40	Engineering Services	5	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Replace dosing pumps	% of the approved project budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
41	Engineering Services	5	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Investigate the development of new aquifers	% of the approved project budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
42	Engineering Services	4.3	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Install new pre-paid meters	% of the approved project budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
43	Engineering Services	5	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Upgrade & extend the water supply in Murraysburg	% of the approved project budget spent	Integrating service delivery for maximum impact	1	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
44	Engineering Services	5	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Rehabilitate the sanitation oxidation ponds in Nelspoort	% of the approved project budget spent	Integrating service delivery for maximum impact	2	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
45	Engineering Services	5	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Complete the new total pressure reduction of the water network	% of the approved project budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
46	Engineering Services	5	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Upgrade the water Supply in Murraysburg	% of the approved project budget spent	Integrating service delivery for maximum impact	1	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
47	Engineering Services	5	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Complete the new bulk water supply in Nelspoort	% of the approved project budget spent	Integrating service delivery for maximum impact	2	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
48	Engineering Services	5	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Construct the external storm water pipeline in Rustdene (Buitekant St Ph4 Housing)	% of the approved project budget spent	Integrating service delivery for maximum impact	3;5;6	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
49	Engineering Services	5	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Construct the external sewerage pipeline in Rustdene (Buitekant St Ph4 Housing)	% of the approved project budget spent	Integrating service delivery for maximum impact	3;5;6	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
50	Engineering Services	5	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Upgrade & extend the water supply in Murraysburg	% of the approved project budget spent	Integrating service delivery for maximum impact	1	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
51	Electricity	7.2	Sport and recreation	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Economy and Development	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Install festive lights in Voëltjiepark	% of the approved project budget spent	Integrating service delivery for maximum impact	All	Director Engineering Services	New performance indicator for 2013/14	Section 71 reports & financial statements	Carry Over	Percentage	100				100
52	Municipal Manager		Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Good governance and community participation	Good governance and community participation	Submit the draft Annual report to Council by end January	Draft annual report submitted to Council	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1	Minutes of council meeting	Carry Over	Number	1			1	
53	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To develop mechanisms and processes where communities become aware of the pivotal role that they play in their own development	Developing a capable and Development State	Financial viability and management	Financial viability and management	Submit the draft reviewed IDP to Council by end March	Reviewed IDP submitted	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1	Minutes of council meeting	Carry Over	Number	1			1	
54	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Financial viability and management	Financial viability and management	Submit the top layer SDBIP to the Mayor for approval within 14 days after the approval of the budget	Top Layer SDBIP submitted to the Mayor	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1	Minutes of council meeting	Carry Over	Number	1				1
55	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Financial viability and management	Financial viability and management	Submit the Mid- Year Performance Report in terms of sec72 of the MFMA to the Mayor by 25 January	Mid-year report submitted to Council	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1	Minutes of council meeting	Carry Over	Number	1			1	
56	Municipal Manager		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Financial viability and management	Financial viability and management	Submit quarterly progress reports to council on the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General	Number of progress reports submitted	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	New performance indicator for 2013/14	Minutes of council meeting	Accumulative	Number	4	1	1	1	1
57	Municipal Manager		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Financial viability and management	Financial viability and management	Submit the draft main budget to Council for approval by end March	Main budget submitted to Council	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1	Minutes of council meeting	Carry Over	Number	1			1	



Ref	Directorate	IDP Ref	GFS Classification	National Outcome	National KPA	Pre-determined Objective	NDP Objective	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver	Baseline	POE	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
58	Municipal Manager		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Financial viability and management	Financial viability and management	Submit the adjustments budget for approval to Council by end February	Adjustment budget submitted to Council	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1	Minutes of council meeting	Carry Over	Number	1			1	
59	Municipal Manager		Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Financial viability and management	Financial viability and management	Submit the sec 71 of the MFMA reports to the Council	Number of sec71 reports submitted to council	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	12	Minutes of council meeting	Accumulative	Number	12	3	3	3	3
60	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	To develop performance management contracts for all key managers and monitor and evaluate performance and implement an effective performance management system for the municipality	Developing a capable and Development State	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	Evaluate the performance of directors in terms of their signed agreements	Number of formal evaluations completed	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1	Minutes of evaluation and signed score sheets	Accumulative	Number	2	1		1	
61	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To implement mechanisms to ensure good governance in working towards a clean audit	Developing a capable and Development State	Good governance and community participation	Good governance and community participation	Complete the annual risk assessment and submit to the audit committee by end March	Completed risk assessment submitted to audit committee by end March	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	New performance indicator for 2013/14	Minutes of Audit committee meeting	Carry Over	Number	1			1	
62	Municipal Manager		Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To develop mechanisms and processes where communities become aware of the pivotal role that they play in their own development	Developing a capable and Development State	Good governance and community participation	Good governance and community participation	Arrange and facilitate the public participation process of the draft IDP and budget process to enhance good governance	No of public participation sessions	Mainstreaming sustainability and optimising resource-use efficiency	All	Municipal Manager	1 per ward per annum	Attendance registers	Accumulative	Number	7			7	
63	Municipal Manager		Planning and development	Decent employment through inclusive economic growth	Local Economic Development	To develop a LED strategy with a prime focus on job creation – both skilled and sustainable jobs, short-term jobs and jobs as part of the EPWP.	Economy and Development	Economic development	Economic development	Compile and facilitate the signing of a service level agreement with performance indicators with the tourism burro by end September	% completed	Creating opportunities for growth and jobs	All	Municipal Manager	New performance indicator for 2013/14	Signed SLA	Carry Over	Number	1	1			
64	Municipal Manager		Planning and development	Decent employment through inclusive economic growth	Local Economic Development	To develop a LED strategy with a prime focus on job creation – both skilled and sustainable jobs, short-term jobs and jobs as part of the EPWP.	Economy and Development	Economic development	Economic development	Obtain quarterly reports from the tourism burro on the achievements against the performance indicator set in the signed SLA and submit to Council	No of reports obtained and submitted	Creating opportunities for growth and jobs	All	Municipal Manager	New performance indicator for 2013/14	Reports received	Accumulative	Number	3		1	1	1
65	Community Services		Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Transforming Human Settlements	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Develop an Integrated Human Settlement Plan by the end of June 2014 and submit to Council for approval	Plan completed	Developing integrated and sustainable human settlements	7	Director Community Services	No existing plan	Minutes of Council meeting	Carry Over	Number	1	0	0	0	1
66	Community Services		Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Transforming Human Settlements	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Transfer units in XHOXHA to beneficiaries by the end of May 2014	Number of units	Developing integrated and sustainable human settlements	4	Director Community Services	64	Signed contracts	Carry Over	Number	64	0	0	0	64
67	Community Services		Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	To implement structures, mechanisms and systems in terms of the turnaround strategy	Building Safer Communities	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Conduct law enforcement and joint operations monthly	Number of operations	Increasing safety	All	Director Community Services	12	Statistics kept	Accumulative	Number	12	3	3	3	3
68	Community Services		Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Environmental Sustainability and Resilience	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	100% of the maintenance budget of refuse removal spent (Actual expenditure divided by the approved budget)	% of the budget spent	Integrating service delivery for maximum impact	All	Director Community Services	8%	Expense report from the financial system	Carry Over	Percentage	100	25	50	75	100
69	Community Services		Waste management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Environmental Sustainability and Resilience	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Complete the planning for the construction of the recycling facility at Vaalskoppies landfill site by the end of June	Number of activities completed	Integrating service delivery for maximum impact	2	Director Community Services	Kpi not achieved in 2012/13	Detailed design and Environmental Impact Assessment	Accumulative	Number	2	0	0	0	2
70	Corporate Services		Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To implement structures, mechanisms and systems in terms of the turnaround strategy	Unspecified	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	Limit the vacancy level the organisation according to the approved organogram to less than 15%	% Vacancy level as % of approved organogram	N/A	All	Director Corporate Services	20%	HR statistics on filled and vacant posts	Carry Over	Percentage	15	0	0	0	15
71	Corporate Services	5	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To implement structures, mechanisms and systems in terms of the turnaround strategy	Unspecified	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	Compile a policy register by the end of June	Register completed	N/A	All	Director Corporate Services	New kpi for 2013/14	Completed register	Carry Over	Number	1				1
72	Corporate Services	7.2	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To collaborate with other government departments in the province and nationally to respond to the current needs in the community around water, sanitation, housing, roads and sport and recreation	Unspecified	Institutional Development and Municipal Transformation	Institutional Development and Municipal Transformation	100% of the grant spent for the maintenance of existing library services (Actual expenditure divided by the total grant received)	% of budget spent	Integrating service delivery for maximum impact	All	Director Corporate Services	New kpi for 2013/14	Expense report from the financial system	Carry Over	Percentage	100	25	50	75	100
73	Community Services	5	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Environmental Sustainability and Resilience	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Erect Dumping Signs to prevent illegal dumping	Number of signs	Integrating service delivery for maximum impact	All	Director Community Services	New kpi for 2013/14	Requisition, delivery note and photo's	Accumulative	Number	10		3	3	4
74	Community Services		Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Environmental Sustainability and Resilience	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Distribute refuse bins for new housing development	Number of bins	Integrating service delivery for maximum impact	3	Director Community Services	500	Requisition, delivery note and photo's	Accumulative	Number	500			500	
75	Corporate Services		Community and social services	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Transforming Human Settlements	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Quarterly report to the Department of Social Services on the operation of the Thusong Centre	Number of reports	Integrating service delivery for maximum impact	All	Director Corporate Services	New kpi for 2013/14	Confirmation of receipt of the report	Accumulative	Number	4	1	1	1	1
76	Engineering Services	6	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Transforming Human Settlements	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Service sites for Beaufort West (259) IRDP by the end of June	Number of service sites	Developing integrated and sustainable human settlements	4	Director Engineering Services	New kpi for 2013/14	Completion certificate	Accumulative	Number	259				259
77	Community Services	6	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Transforming Human Settlements	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Rectify 21 houses in XhoXha by the end of September	Number of houses	Developing integrated and sustainable human settlements	4	Director Community Services	New kpi for 2013/14	Completion certificate	Accumulative	Number	21	21			

Ref	Directorate	IDP Ref	GFS Classification	National Outcome	National KPA	Pre-determined Objective	NDP Objective	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver	Baseline	POE	KPI Calculation Type	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
78	Engineering Services	6	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Transforming Human Settlements	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Complete topstructures for Beaufort West Infill IRDP by the end of June	Number of top structures	Developing integrated and sustainable human settlements	4	Director Engineering Services	New kpi for 2013/14	Completion certificate	Accumulative	Number	274				274
79	Community Services	6	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects.	Transforming Human Settlements	Basic service delivery and infrastructure development	Basic service delivery and infrastructure development	Purchase land for future housing development by the end of June	Land purchased	Developing integrated and sustainable human settlements	2;7	Director Community Services	New kpi for 2013/14	Transfer of ownership	Carry Over	Number	1				1



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Ref	Sub-Directorate		GFS Classification [R]	Vote Number	Project name [R]	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	2013/2014		2014/2015		2015/2016		
																								CRR	Other	CRR	Other	CRR	Other	
1	Municipal Manager	JDP/LED	Executive and council	1011	Furniture & Equipment	Tourism	CRR	2015/07/01	2016/06/30	All													0.00		0		0	20000		
2	Corporate Services	Director Corporate Services	Executive and council	1100	Steel Filling Cabinets	Corporate Services	CRR	2013/12/01	2013/12/31	All						10000							10000.00	10000		0		0		
3	Corporate Services	Library (Church Street)	Community and social services	1140	Barcoding of Library Books	Public Library (Church Street)	PAWC	2014/06/01	2014/06/30	All												115000	115000.00		115000		0		0	
4	Corporate Services	Library (Church Street)	Community and social services	1140	Office Chairs	Public Library (Church Street)	PAWC	2013/09/01	2013/09/30	All			4000										4000.00		4000		0		0	
5	Corporate Services	Library (Mimosa)	Community and social services	1160	Aiconditioner - Hall	Public Library (Mimosa)	PAWC	2013/09/01	2013/09/30	All			15000										15000.00		15000		0		0	
6	Corporate Services	Director Corporate Services	Community and social services	1170	Photocopy Machine	Public Library (Mandlenkosi' Wheely Wagon)	PAWC	2013/09/01	2013/09/30	All			18000										18000.00		18000		0		0	
7	Corporate Services	Director Corporate Services	Community and social services	1170	Airconditioner	Public Library (Mandlenkosi' Wheely Wagon)	PAWC	2013/09/01	2013/09/30	All			8000										8000.00		8000		0		0	
8	Corporate Services	Director Corporate Services	Community and social services	1140	Freezer	Public Library (Merweville)	PAWC	2013/09/01	2013/09/30	All			3000										3000.00		3000		0		0	
9	Corporate Services	Director Corporate Services	Community and social services	1140	Airconditioner	Public Library (Merweville)	PAWC	2013/09/01	2013/09/30	All			5000										5000.00		5000		0		0	
10	Corporate Services	Director Corporate Services	Community and social services	1140	Notice Boards	Public Library (Merweville)	PAWC	2013/09/01	2013/09/30	All			6000										6000.00		6000		0		0	
11	Corporate Services	Director Corporate Services	Community and social services	1160	Table and Chair	Public Library (Nelspoort)	PAWC	2013/09/01	2013/09/30	All			4000										4000.00		4000		0		0	
12	Corporate Services	Director Corporate Services	Community and social services	1160	Photocopy Machine	Public Library (Nelspoort)	PAWC	2013/09/01	2013/09/30	All			6000										6000.00		6000		0		0	
13	Financial Services	Director Financial Services	Budget and treasury office	1200	Aircon - Telefoon Kantoor	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0	6000			0	
14	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Chair - Telefoon Kantoor	Admin Finance	CRR	2015/07/01	2016/06/30	All													0.00		0		0	2000		
15	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Chair - Executive Scretary	Admin Finance	CRR	2013/09/01	2013/09/30	All			2000										2000.00	2000			0		0	
16	Financial Services	Director Financial Services	Budget and treasury office	1200	Aircon - Best. Fin Admin BTU 18000	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0	10000			0	
17	Financial Services	Director Financial Services	Budget and treasury office	1200	5 X 12 Digit Calculators (Spare)	Admin Finance	CRR	2013/10/01	2013/10/31	All				8500									8500.00	8500			0		0	
18	Financial Services	Director Financial Services	Budget and treasury office	1200	URN	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0	1500			0	
19	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Chair - Accountant Expenditure	Admin Finance	CRR	2013/07/01	2013/07/31	All	2000												2000.00	2000			0		0	
20	Financial Services	Director Financial Services	Budget and treasury office	1200	Laptop - Accountant Expenditure	Admin Finance	CRR	2015/07/01	2016/06/30	All													0.00		0		0	10000		
21	Financial Services	Director Financial Services	Budget and treasury office	1200	Aircon - Accountant Expenditure	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0	5000			0	
22	Financial Services	Director Financial Services	Budget and treasury office	1200	Aircon - Salary Clerk	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0	5000			0	
23	Financial Services	Director Financial Services	Budget and treasury office	1200	Computer & Printer - Salary Clerk	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0	10000			0	
24	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Chair - Salary Clerk	Admin Finance	CRR	2013/07/01	2013/07/31	All	2000												2000.00	2000			0		0	
25	Financial Services	Director Financial Services	Budget and treasury office	1200	2 X Filling Cabinets - Salary Clerk	Admin Finance	CRR	2013/07/01	2013/07/31	All	15000												15000.00	15000			0		0	
26	Financial Services	Director Financial Services	Budget and treasury office	1200	Laptop - Senior Asset Clerk	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0		8000			0
27	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Chair - Senior Asset Clerk	Admin Finance	CRR	2013/07/01	2013/07/31	All	2000												2000.00	2000			0		0	
28	Financial Services	Director Financial Services	Budget and treasury office	1200	Laptop - SCM Manager	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0		8000			0
29	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Furniture - SCM Unit	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0		4200			0
30	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Equipment - SCM Unit	Admin Finance	CRR	2015/07/01	2016/06/30	All													0.00		0		0		8000	
31	Financial Services	Director Financial Services	Budget and treasury office	5500	Bucket & Trolley	Admin Nelspoort	CRR	2014/07/01	2015/06/30	All													0.00		0		2500			0
32	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Furniture - Controller Income	Admin Finance	CRR	2014/06/01	2014/06/30	All													3000	3000.00	3000			0		0
33	Financial Services	Director Financial Services	Budget and treasury office	1200	Airconditioner - Controller Income	Admin Finance	CRR	2014/07/01	2015/06/30	All													0.00		0		4000			0
34	Financial Services	Director Financial Services	Budget and treasury office	1300	Office Chair - Rustdene Office	Rustdene Office	CRR	2014/06/01	2014/06/30	All													2000	2000.00	2000			0		0
35	Financial Services	Director Financial Services	Budget and treasury office	1240	Rakke in Kluis	Kwa Mandlenkosi Office	CRR	2014/06/01	2014/06/30	All													6000	6000.00	6000			0		0
36	Financial Services	Director Financial Services	Budget and treasury office	1240	Calculators	Kwa Mandlenkosi Office	CRR	2014/07/01	2015/06/30	All													0.00		0		1000			0
37	Financial Services	Director Financial Services	Budget and treasury office	1240	2 X High Bach Chairs	Kwa Mandlenkosi Office	CRR	2014/06/01	2014/06/30	All													3000	3000.00	3000			0		0
38	Financial Services	Director Financial Services	Budget and treasury office	1200	Munte & Note Tellers	Admin Finance	CRR	2014/06/01	2014/06/30	All													7460	7460.00	7460			0		0
39	Financial Services	Director Financial Services	Budget and treasury office	1200	Office Furniture & Equipment (Multi Purpose)	Admin Finance	CRR	2014/06/01	2014/06/30	All													4000	4000.00	4000			0		0
40	Financial Services	Director Financial Services	Budget and treasury office	1200	Safety Gate and Furniture - Nuieveld Office	Admin Finance	CRR	2014/06/01	2014/06/30	All													6900	6900.00	6900			0		0
41	Financial Services	Information Technology	Budget and treasury office	1201	5 X 20 LCD Monitor (Spare Units)	IT Municipal Manager	CRR	2014/01/01	2014/01/31	All							10000						10000.00	10000		10000				0
42	Financial Services	Information Technology	Budget and treasury office	1201	3 X Mono A4 Laser Printers (Spare Units)	IT Municipal Manager	CRR	2014/01/01	2014/01/31	All							15000						15000.00	15000		15000				0
43	Financial Services	Information Technology	Budget and treasury office	1201	PC Workstation Compplete (20" LCD Monitors, Windows and Office Home and Business 2010 included)	IT Municipal Manager																								



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																							CRR	Other	CRR	Other	CRR	Other
53	Engineering Services	Roadworks & Stormwater	Road transport	1540	Trolley Jacks (Workshop)	Mechanical Workshop	CRR	2015/07/01	2016/06/30	All												0.00	0	0		7000		
54	Engineering Services	Roadworks & Stormwater	Road transport	1540	Equipment Workshop	Mechanical Workshop	CRR	2015/07/01	2016/06/30	All												0.00	0	0		8000		
55	Financial Services	Director Financial Services	Budget and treasury office	1560	Safety Equipment - General	Municipal Buildings	CRR	2015/07/01	2016/06/30	All												0.00	0	0		20000		
56	Financial Services	Director Financial Services	Budget and treasury office	1560	Equipment (General Instruments)	Municipal Buildings	CRR	2015/07/01	2016/06/30	All												0.00	0	0		50000		
57	Engineering Services	Municipal Buildings	Sport and recreation	1580	Machine Poisen Spray	Recreation Sites	CRR	2015/07/01	2016/06/30	All												0.00	0	0		20000		
58	Engineering Services	Municipal Buildings	Sport and recreation	1580	Equipment (General)	Recreation Sites	CRR	2015/07/01	2016/06/30	All												0.00	0	0		50000		
59	Engineering Services	Municipal Buildings	Sport and recreation	1580	Machine Blower Mower (Golfcourse)	Recreation Sites	CRR	2013/12/01	2013/12/31	All						60000						60000.00	60000		0		0	
60	Engineering Services	Municipal Buildings	Sport and recreation	1580	Tractor (Golfcourse)	Recreation Sites	LOAN	2015/07/01	2016/06/30	All												0.00	0		0		184794	
61	Engineering Services	Municipal Buildings	Sport and recreation	1580	Machine Grassmower (Golfcourse)	Recreation Sites	CRR	2015/07/01	2016/06/30	All												0.00	0		0	49500		
62	Engineering Services	Municipal Buildings	Sport and recreation	1700	Filters & Pipes (Nelspoort Swimming Pool)	Recreation Sites	CRR	2015/07/01	2016/06/30	All												0.00	0		0	70000		
63	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	1620	Equipment (General Instruments)	Sewerage System	CRR	2013/11/01	2013/11/30	All					50000							50000.00	50000		0			
64	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	1620	External Sewerage Pipeline(Rustdene : Buitekant St Ph4 Housing)	Sewerage System	MIG	2013/08/01	2013/09/30	All			2655540	2717223								5372763.00		5372763		0		0
65	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	1620	Rehabilitate Sanitation: Oxidation Ponds (Nelspoort)	Sewerage System	MIG	2013/09/01	2014/01/31	2			150000				300000					450000.00		450000		0		0
66	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	1640	Equipment	Sewerage Farm	CRR	2014/03/01	2014/03/31	All								25000				25000.00	25000		0		0	
67	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	1640	Fencing of Grounds	Sewerage Farm	CRR	2014/07/01	2015/06/30	All												0.00		0	300000			0
68	Engineering Services	Roadworks & Stormwater	Road transport	1660	Safety Equipment	Street works & Storm Water	CRR	2014/06/01	2014/06/30	All											30000	30000.00	30000		0		0	
69	Engineering Services	Roadworks & Stormwater	Road transport	1660	Trailer with Mobile Toilets	Street works & Storm Water	CRR	2013/11/01	2013/11/30	All					36000							36000.00	36000		0		0	
70	Engineering Services	Roadworks & Stormwater	Road transport	1660	Rehabilitate Gravel Roads Ph II : BW: Hillside II, Rustdene, Kwa-M	Street works & Storm Water	MIG	2014/01/01	2014/01/31	4,7;6							378390					378390.00		378390		0		0
71	Engineering Services	Roadworks & Stormwater	Road transport	1660	Rehabilitate Roads : Murraysburg	Street works & Storm Water	MIG	2013/11/01	2013/11/30	1					244000							244000.00		244000		0		0
72	Engineering Services	Roadworks & Stormwater	Road transport	1660	Rehabilitate Gravel Roads : Rustdene , Kwa- Mandlenkosi & Hillside II	Street works & Storm Water	MIG	2013/09/01	2014/06/30	4,7;6			300000			300000	605275	900000	700000		31645	2836920.00		2836920		0		0
73	Engineering Services	Roadworks & Stormwater	Road transport	1660	New Stormwater Retention Pond Ph2	Street works & Storm Water	MIG	2013/11/01	2013/11/30	7					451850							451850.00		451850		0		0
74	Engineering Services	Roadworks & Stormwater	Road transport	1660	External Storm Water Pipeline(Rustdene : Buitekant St Ph4 Housing)	Street works & Storm Water	MIG	2014/06/01	2014/06/30	5											5131370	5131370.00		5131370		0		0
75	Financial Services	Director Financial Services	Budget and treasury office		Equipment	Deernis	CRR	2015/07/01	2016/06/30	All												0.00		0	0	75000		
76	Electricity	Director Electricity	Electricity	3010	Festive Lights Voeltjie Park	Electro Technical Services	CRR	2013/11/01	2013/11/30	All					30000							30000.00	30000		0		0	
77	Electricity	Director Electricity	Electricity	3010	Shredder	Electro Technical Services	CRR	2014/07/01	2015/06/30	All												0.00		0	12000		0	
78	Electricity	Reticulation Low Voltage	Electricity	3050	Motorcycle Meter readers	Reticulation: Low Voltage	CRR	2013/10/01	2013/10/31	All				15000								15000.00	15000		0		0	
79	Electricity	Reticulation Low Voltage	Electricity	3050	Safety Equipment	Reticulation: Low Voltage	CRR	2013/10/01	2013/10/31	All				10000								10000.00	10000		0		0	
80	Electricity	Reticulation Low Voltage	Electricity	3050	Overhead Conductor (Rustdene)	Reticulation: Low Voltage	CRR	2014/07/01	2015/06/30	All												0.00		0	600000		0	
81	Electricity	Reticulation Low Voltage	Electricity	3050	Overhead Conductor ( Beaufort West)	Reticulation: Low Voltage	CRR	2014/07/01	2015/06/30	All												0.00		0	600000		0	
82	Electricity	Reticulation Low Voltage	Electricity	3050	Replace CZ 14741 Isuzu cherrypicker	Reticulation: Low Voltage	LOAN	2015/07/01	2016/06/30	All												0.00		0		0	1080000	
83	Electricity	Reticulation Low Voltage	Electricity	3050	Power Monitoring Equipment (Rustdene)	Reticulation: Low Voltage	CRR	2014/07/01	2015/06/30	All												0.00		0	100000		0	
84	Electricity	Reticulation Low Voltage	Electricity	3050	Power Monitoring Equipment (Kwa Mandlenkosi)	Reticulation: Low Voltage	CRR	2014/07/01	2015/06/30	All												0.00		0	100000		0	
85	Electricity	Reticulation High Voltage	Electricity	3060	Electrification of ERF 6068 - Hillside	Reticulation: High Voltage	PAWC	2014/06/01	2014/06/30	All											375000	375000.00		375000		0		0
86	Electricity	Reticulation High Voltage	Electricity	3060	Fingerprint Identity clock system	Reticulation: High Voltage	CRR	2013/10/01	2013/10/31	All				38500								38500.00	38500		0		0	
87	Electricity	Reticulation High Voltage	Electricity	3060	Two way Radios	Reticulation: High Voltage	CRR	2013/09/01	2013/09/30	All			5000									5000.00	5000		0		0	
88	Electricity	Reticulation High Voltage	Electricity	3060	2 X Petrol Chainsaws	Reticulation: High Voltage	CRR	2013/09/01	2013/09/30	All			4000									4000.00	4000		0		0	
89	Electricity	Reticulation High Voltage	Electricity	3060	2 X Telescopic Link Sticks	Reticulation: High Voltage	CRR	2013/10/01	2013/10/31	All				7800								7800.00	7800		0		0	
90	Electricity	Reticulation High Voltage	Electricity	3060	Portable Reticulation Earthing Kit	Reticulation: High Voltage	CRR	2013/10/01	20130																			



Capital projects for the 2013/14 financial year

Ref	Sub-Directorate		GFS Classification [R]	Vote Number	Project name [R]	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	2013/2014		2014/2015		2015/2016	
																								CRR	Other	CRR	Other	CRR	Other
126	Community Services	Fire Services	Public safety	2060	Full Complete BA Sets	Fire Services	CRR	2015/07/01	2016/06/30	All													0.00	0		0	100000		
127	Community Services	Fire Services	Public safety	2060	Fire Houses	Fire Services	CRR	2015/07/01	2016/06/30	All													0.00	0		0	50000		
128	Community Services	Fire Services	Public safety	2060	3 X Torches	Fire Services	CRR	2014/06/01	2014/06/30	All																		0	
129	Community Services	Fire Services	Public safety	2060	Pik Pole	Fire Services	CRR	2014/06/01	2014/06/30	All												2500	2500.00	2500			0	0	
130	Community Services	Fire Services	Public safety	2060	Bolt Cutter	Fire Services	CRR	2014/06/01	2014/06/30	All													5000	5000.00	5000			0	
131	Community Services	Fire Services	Public safety	2060	Inline Eductor (Foam)	Fire Services	CRR	2014/07/01	2015/06/30	All												10000	10000.00	10000			0	0	
132	Community Services	Fire Services	Public safety	2060	Bush Beaters	Fire Services	CRR	2014/07/01	2015/06/30	All													0.00	0	5000			0	
133	Community Services	Fire Services	Public safety	2060	Generator	Fire Services	CRR	2014/07/01	2015/06/30	All													0.00	0	10000			0	
134	Community Services	Fire Services	Public safety	2060	Photocopy Machine	Fire Services	CRR	2014/07/01	2015/06/30	All													0.00	0	10000			0	
135	Community Services	Fire Services	Public safety	2060	Couches for TV Room	Fire Services	CRR	2015/07/01	2016/06/30	All													0.00	0		0	20000		
136	Community Services	Fire Services	Public safety	2060	Lockers	Fire Services	CRR	2014/06/01	2014/06/30	All												15000	15000.00	15000			0	0	
137	Community Services	Fire Services	Public safety	2060	Salvage Sheet	Fire Services	CRR	2015/07/01	2016/06/30	All													0.00	0		0	30000		
138	Community Services	Fire Services	Public safety	2060	Fride	Fire Services	CRR	2014/06/01	2014/06/30	All												1200	1200.00	1200			0	0	
139	Community Services	Fire Services	Public safety	2060	Office Chairs	Fire Services	CRR	2014/06/01	2014/06/30	All												5000	5000.00	5000			0	0	
140	Community Services	Fire Services	Public safety	2060	Microwave Oven	Fire Services	CRR	2014/06/01	2014/06/30	All												500	500.00	500			0	0	
141	Community Services	Fire Services	Public safety	2060	Stove	Fire Services	CRR	2015/07/01	2016/06/30	All													0.00	0		0	5000		
142	Community Services	Fire Services	Public safety	2060	Airconditioner	Fire Services	CRR	2015/07/01	2016/06/30	All													0.00	0		0	8000		
143	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4050	Replacement of Dosing Pumps	Water Purification	CRR	2013/10/01	2013/10/31	All				40000									40000.00	40000			0	0	
144	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4050	Labatory Equipment	Water Purification	CRR	2013/11/01	2014/06/30	All					10000	1000						9000	20000.00	20000			0	0	
145	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4050	Upgrading of Uitspan Boosterpump Station	Water Purification	CRR	2014/07/01	2015/06/30	All													0.00	0	100000			0	
146	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4070	Equipment	Water Reticulation	CRR	2013/09/01	2013/09/30	All			10000										10000.00	10000		0		0	
147	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4070	Installation of New Pre-Paid Meters	Water Reticulation	CRR	2013/08/01	2013/08/31	All		29000											29000.00	29000		200000		0	
148	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4070	New Total Pressure Reduction of Water Network	Water Reticulation	MIG	2013/08/01	2013/09/30	All		405275	100000										505275.00		505275		0	0	
149	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4070	New Balk Water Supply (Nelspoort)	Water Reticulation	MIG	2014/04/01	2014/06/30	2										250000	440287	440287	1130574.00		1130574		0	0	
150	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4070	Investigation for New Acquifers	Water Reticulation	MIG	2013/08/01	2013/08/31	All		55703											55703.00		55703		0	0	
151	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	4070	Upgrade of Extended Water Supplies	Water Reticulation	RBIG	2014/06/01	2014/06/30	All												3100000	3100000.00		3100000		0	0	
152	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	6900	Upgrade Water Supply (Murraysburg)	Water Reticulation	MIG	2014/06/01	2014/06/30	1												528448	528448.00		528448		0	0	
153	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	6900	Upgrade & Extend Water Supply (Murraysburg)	Water Reticulation	MIG	2014/06/01	2014/06/30	1												391667	391667.00		391667		0	0	
154	Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water	6900	Upgrade & Extend Water Supply (Murraysburg Maintenance)	Water Reticulation	MIG	2014/06/01	2014/06/30	1												326040	326040.00		326040	16345000		12707000	
											25200	3145518	3357223	129000	821850	436000	1458665	900000	725000	250000	440287	13333117	25021860	1009860	24012000	2622400	24828000	919800	15031794



Monthly Cashflow for the 2013/14 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]		July			August			September			October			November		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal governance and administartion	Executive and council		174970.8333	1027471.045	0	11403970.83	1027471.045	0	174970.8333	1027471.045	0	174970.8333	1027471.045	0	11163970.83	1154187.506	0
Financial Services	Municipal governance and administartion	Budget and treasury office		1987760.82	1169467.808	21000	4954427.487	1169467.808	0	1987760.82	1169467.808	2000	1987760.82	1169467.808	8500	2854427.487	1720600.115	0
Corporate Services	Municipal governance and administartion	Corporate services		38796.66667	893936.7636	0	38796.66667	609578.878	0	38796.66667	893936.7636	0	38796.66667	893936.7636	0	38796.66667	1232230.841	0
Community Services	Community and public safety	Community and social services		3433884.417	609578.878	0	40884.41667	609578.878	0	140884.4167	609578.878	69000	140884.4167	609578.878	0	140884.4167	909768.4872	0
Engineering Services	Community and public safety	Sport and recreation		20618.33333	504141.9408	0	20618.33333	504141.9408	0	20618.33333	504141.9408	0	20618.33333	504141.9408	0	20618.33333	726425.2577	0
Community Services	Community and public safety	Public safety		1064092.5	1169246.91	0	1064092.5	1169246.91	0	1064092.5	1169246.91	0	1064092.5	1169246.91	0	1064092.5	1556411.987	0
Community Services	Community and public safety	Housing		1802709.333	1876926.984	0	1802709.333	1876926.984	0	1802709.333	1876926.984	0	1802709.333	1876926.984	0	1802709.333	1917494.261	0
Engineering Services	Economic and environmental services	Planning and development		34500	365505.6731	0	34500	365505.6731	0	34500	365505.6731	0	34500	365505.6731	0	34500	566801.5962	0
Engineering Services	Economic and environmental services	Road transport		115125	1357279.105	0	960378	1357279.105	0	1060378	1357279.105	0	1060378	1357279.105	0	1060378	1807110.004	0
Electricity	Trading services	Electricity		5005177.917	5450954.513	4200	5175177.917	5450954.513	0	6175177.917	5450954.513	9000	6175177.917	5450954.513	80500	6175177.917	5743071.485	30000
Engineering Services	Trading services	Water		1010960.75	1590265.902	0	2304731.45	1590265.902	489978	2304731.45	1590265.902	110000	2404731.45	1590265.902	40000	1304731.45	1790679.228	10000
Engineering Services	Trading services	Waste water management		934602.25	430407.3373	0	1516878.55	430407.3373	2655540	1516878.55	430407.3373	3167223	1516878.55	430407.3373	0	1516878.55	588254.8726	781850
Engineering Services	Trading services	Waste management		508263.1667	724177.4808	0	558263.1667	724177.4808	0	558263.1667	724177.4808	0	558263.1667	724177.4808	0	558263.1667	1048634.712	0
Municipal Manager	Other	Other		0	24566.47436	0	0	24566.47436	0	0	24566.47436	0	0	24566.47436	0	0	31258.78205	0
	TOTAL			16131461.99	17193926.81	25200	29875428.65	16909568.93	3145518	16879761.99	17193926.81	3357223	16979761.99	17193926.81	129000	27735428.65	20792929.13	821850



Monthly Cashflow for the 2013/14 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]	December			January			February			March			April		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal governance and administartion	Executive and council	174970.8333	1027471.045	0	174970.8333	1027471.045	0	11163970.83	1027471.045	0	174970.8333	1027471.045	0	174970.8333	1027471.045	0
Financial Services	Municipal governance and administartion	Budget and treasury office	1987760.82	1169467.808	0	1987760.82	1169467.808	0	2854427.487	1169467.808	0	1987760.82	1169467.808	0	1987760.82	1169467.808	0
Corporate Services	Municipal governance and administartion	Corporate services	38796.66667	893936.7636	10000	38796.66667	893936.7636	175000	38796.66667	893936.7636	0	38796.66667	893936.7636	0	38796.66667	893936.7636	0
Community Services	Community and public safety	Community and social services	140884.4167	609578.878	60000	140884.4167	609578.878	0	40884.41667	609578.878	0	40884.41667	609578.878	0	40884.41667	609578.878	0
Engineering Services	Community and public safety	Sport and recreation	20618.33333	504141.9408	0	20618.33333	504141.9408	0	20618.33333	504141.9408	0	20618.33333	504141.9408	0	20618.33333	504141.9408	0
Community Services	Community and public safety	Public safety	1064092.5	1169246.91	0	1064092.5	1169246.91	0	1064092.5	1169246.91	0	1064092.5	1169246.91	0	1064092.5	1169246.91	0
Community Services	Community and public safety	Housing	1802709.333	1876926.984	0	1802709.333	1876926.984	0	1802709.333	1876926.984	0	1802709.333	1876926.984	0	1802709.333	1876926.984	0
Engineering Services	Economic and environmental services	Planning and development	34500	365505.6731	0	34500	365505.6731	0	34500	365505.6731	0	34500	365505.6731	0	34500	365505.6731	0
Engineering Services	Economic and environmental services	Road transport	1060378	1357279.105	0	1060378	1357279.105	0	960378	1357279.105	0	960378	1357279.105	0	960378	1357279.105	0
Electricity	Trading services	Electricity	6175177.917	5450954.513	65000	6175177.917	5450954.513	0	5175177.917	5450954.513	0	5175177.917	5450954.513	0	5175177.917	5450954.513	0
Engineering Services	Trading services	Water	1304731.45	1590265.902	1000	1304731.45	1590265.902	0	1304731.45	1590265.902	0	1304731.45	1590265.902	0	1304731.45	1590265.902	250000
Engineering Services	Trading services	Waste water management	1516878.55	430407.3373	300000	1516878.55	430407.3373	1283665	1516878.55	430407.3373	900000	1516878.55	430407.3373	725000	1516878.55	430407.3373	0
Engineering Services	Trading services	Waste management	558263.1667	724177.4808	0	558263.1667	724177.4808	0	558263.1667	724177.4808	0	558263.1667	724177.4808	0	558263.1667	724177.4808	0
Municipal Manager	Other	Other	0	24566.47436	0	0	24566.47436	0	0	24566.47436	0	0	24566.47436	0	0	24566.47436	0
	TOTAL		15879761.99	17193926.81	436000	15879761.99	17193926.81	1458665	26535428.65	17193926.81	900000	14679761.99	17193926.81	725000	14679761.99	17193926.81	250000



Monthly Cashflow for the 2013/14 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]		May			June				TOTAL		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal governance and administartion	Executive and council		174970.8333	1027471.045	0	174970.8333	1027471.045	0		35306650	12456369	0
Financial Services	Municipal governance and administartion	Budget and treasury office		1987760.82	1169467.808	0	1987760.82	1169467.808	32360		28553129.85	14584746	63860
Corporate Services	Municipal governance and administartion	Corporate services		38796.66667	893936.7636	0	38796.66667	1178294.649	0		465560	11065535.24	185000
Community Services	Community and public safety	Community and social services		40884.41667	609578.878	0	40884.41667	609578.878	115000		4383613	7615136.145	244000
Engineering Services	Community and public safety	Sport and recreation		20618.33333	504141.9408	0	20618.33333	504141.9408	0		247420	6271986.606	0
Community Services	Community and public safety	Public safety		1064092.5	1169246.91	0	1064092.5	1169246.91	104200		12769110	14418128	104200
Community Services	Community and public safety	Housing		1802709.333	1876926.984	0	1802709.333	1876926.984	358100		21632512	22563691.09	358100
Engineering Services	Economic and environmental services	Planning and development		34500	365505.6731	0	34500	365505.6731	0		414000	4587364	0
Engineering Services	Economic and environmental services	Road transport		960378	1357279.105	0	56125	1357279.105	0		10275030	16737180.16	0
Electricity	Trading services	Electricity		5175177.917	5450954.513	0	4005177.917	5450954.513	2075000		65762135	65703571.13	2263700
Engineering Services	Trading services	Water		1304731.45	1590265.902	440287	1010960.75	1590265.902	4795442		18169236	19283604.15	6136707
Engineering Services	Trading services	Waste water management		1516878.55	430407.3373	0	934602.25	430407.3373	5193015		17037990	5322735.582	15006293
Engineering Services	Trading services	Waste management		558263.1667	724177.4808	0	508263.1667	724177.4808	660000		6599158	9014587	660000
Municipal Manager	Other	Other		0	24566.47436	0	0	24566.47436	0		0	301490	0
	TOTAL			14679761.99	17193926.81	440287	11679461.99	17478284.7	13333117		221615543.8	209926124.1	25021860



Revenue by Source for the 2013/14 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	1977669.154	1977669.154	1977669.154	1977669.154	1977669.154	1977669.154	1977669.154	1977669.154	1977669.154	1977669.154	1977669.154	1977669.154	23732029.85
Property rates - penalties & collection charges	51666.66667	51666.66667	51666.66667	51666.66667	51666.66667	51666.66667	51666.66667	51666.66667	51666.66667	51666.66667	51666.66667	51666.66667	620000
Service charges - electricity revenue	4881583.333	4881583.333	4881583.333	4881583.333	4881583.333	4881583.333	4881583.333	4881583.333	4881583.333	4881583.333	4881583.333	4881583.333	58579000
Service charges - water revenue	1007214.917	1007214.917	1007214.917	1007214.917	1007214.917	1007214.917	1007214.917	1007214.917	1007214.917	1007214.917	1007214.917	1007214.917	12086579
Service charges - sanitation revenue	901635.5833	901635.5833	901635.5833	901635.5833	901635.5833	901635.5833	901635.5833	901635.5833	901635.5833	901635.5833	901635.5833	901635.5833	10819627
Service charges - refuse revenue	456121.5	456121.5	456121.5	456121.5	456121.5	456121.5	456121.5	456121.5	456121.5	456121.5	456121.5	456121.5	5473458
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	79987.41667	79987.41667	79987.41667	79987.41667	79987.41667	79987.41667	79987.41667	79987.41667	79987.41667	79987.41667	79987.41667	79987.41667	959849
Interest earned - external investments	88333.33333	88333.33333	88333.33333	88333.33333	88333.33333	88333.33333	88333.33333	88333.33333	88333.33333	88333.33333	88333.33333	88333.33333	1060000
Interest earned - outstanding debtors	117916.6667	117916.6667	117916.6667	117916.6667	117916.6667	117916.6667	117916.6667	117916.6667	117916.6667	117916.6667	117916.6667	117916.6667	1415000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	1041255	1041255	1041255	1041255	1041255	1041255	1041255	1041255	1041255	1041255	1041255	1041255	12495060
Licences and permits	53158.33333	53158.33333	53158.33333	53158.33333	53158.33333	53158.33333	53158.33333	53158.33333	53158.33333	53158.33333	53158.33333	53158.33333	637900
Agency services	38333.33333	38333.33333	38333.33333	38333.33333	38333.33333	38333.33333	38333.33333	38333.33333	38333.33333	38333.33333	38333.33333	38333.33333	460000
Transfers recognised - operational	5089666.667	16017333.33	3021666.667	3021666.667	14877333.33	3021666.667	3021666.667	13677333.33	1821666.667	1821666.667	1821666.667	821666.6667	68035000
Other revenue	102420.0833	102420.0833	102420.0833	102420.0833	102420.0833	102420.0833	102420.0833	102420.0833	102420.0833	102420.0833	102420.0833	102420.0833	1229041
Gains on disposal of PPE	83.33333333	83.33333333	83.33333333	83.33333333	83.33333333	83.33333333	83.33333333	83.33333333	83.33333333	83.33333333	83.33333333	83.33333333	1000
Transfers recognised - capital													0
TOTAL	R 15 887 045	R 26 814 712	R 13 819 045	R 13 819 045	R 25 674 712	R 13 819 045	R 13 819 045	R 24 474 712	R 12 619 045	R 12 619 045	R 12 619 045	R 11 619 045	R 197 603 544